Before the Federal Communications Commission Washington, D.C. 20544

In the Matter of)	
)	WC Docket No. 12-233
Investigation of Certain 2012 Annual)	
Access Tariffs)	WCB/Pricing No. 12-09
)	

DIRECT CASE OF GENESEO TELEPHONE COMPANY

Geneseo Telephone Company ("GTC") hereby submits its Direct Case in response to the Wireline Competition Bureau (Bureau) to the Pricing Policy Division's Order Designating Issues for Investigation.¹ GTC responds herein to the issues raised specifically with regard to GTC in the Designation Order. In Appendix A of the Designation Order, the Bureau requests GTC to further explain the following items designated with an "X" in the following columns:

- Issue A (Base Period Revenues) NRC
- Issue B (Intrastate Rate Reductions) NRCs
- Issue C (Switched Access Demand)
- Issue E ARC Rates

Issue A: GTC's Base Period Revenue Calculation - NRC

In the Designation Order, the FCC requests that LECs listed in Appendix A describe the procedures used to ensure that revenues are for services provided during the Fiscal Year 2011 (FY2011)² and for each LEC to file a revised description and justification document that clearly and fully explains the procedures used to determine FY2011 revenues that were received by March 31, 2012.³

GTC describes below the procedures and processes utilized to ensure that revenues are for services provided during the FY2011.

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¹ Investigation of Certain 2012 Annual Access Tariffs, Order Designating Issues for Investigation, DA 12-1430, released August 31, 2012 ("<u>Designation Order</u>").

² Designation Order at para 10.

³ Designation order at para 9.

The procedure used by GTC to ensure that revenues are for services provided during FY2011 began with accumulating the actual interstate and intrastate minutes billed during the Fiscal Year 2011 in question. Geneseo Telephone Company access bills are processed and mailed on the 8th of the month and include usage, one month in arrears from the beginning of the calendar month through the end of the calendar month. Because the GTC bill cycle only includes usage for a complete month , no adjustment was needed in order to remove or add usage outside (either prior to October 1, 2010 or after September 30, 2011) the Fiscal Year 2011.

Once the usage for minutes was collected, Geneseo priced out switched access revenues using the appropriate tariff rates to determine the FY2011 switched access revenues. GTC then compared the priced out revenues to revenues booked in its accounting system and found that the booked interstate revenues for switched access were \$575 higher than the priced out interstate switched access revenues. After an investigation, GTC found that this \$575 difference was due to interstate switched access Nonrecurring Charge (NRC) activity for the activation of five (5) T-1 trunks during FY2011. Since this count was not initially reflected in the GTC's original tariff review plan (TRP), GTC is modifying its TRP contained in the attached Exhibit A to show the 5 interstate NRC units for FY2011. However, since October 2011, 3 of the 5 T-1's have been disconnected and as a result, GTC is forecasting zero interstate switched NRC units for the 2012-2013 tariff period.

Because GTC is a small rural rate of return company outside the NECA pool, it is sensitive to the issue of uncollectibles and late payments from its customers access customers and how that can impact cash flow to a small company. As such, GTC actively monitors such activity in an attempt to resolve these issues should they arise. In order to accurately calculate FY2011 revenues, GTC examined account receivables and payables to determine if any adjustments were required to the FY2011 billings due to late payments or uncollectiblesFY2011. During this investigation of FY2011 revenues, GTC verified that all inter-carrier compensation charges and payables for FY2011 were in fact paid or collected prior to March 31, 2012 and no such adjustments were required. GTC's amended Transmittal No. 17 filed on June 22, 2012 also stated that all revenues attributable to FY2011 where collected prior to March 31, 2012.

In the Designation Order at paragraph 9, the Commission requests companies to file a revised description and justification document that clearly and fully explains the procedures used to determine

it FY2011 revenues were received by March 31, 2012. Because GTC files tariffs pursuant to Part 61.39 of the Commission 's rules, GTC does not file a description and justifications (D&J) with its tariff filings and therefore cannot comply with revising a D&J that does not exist. GTC has described the procedures used to determine FY2011 revenues above and believes that this section of the Direct Case satisfies the Commission's requirement to file a revised D&J.

Issue B: GTC's Intrastate Rate Reductions - NRC

In the Designation Order, the FCC suggests that the LECs listed in Appendix A did not correctly calculate the required intrastate rate reductions.⁴ The FCC also requests as part of the direct case, carriers to file the 2012 RoR ILEC Intrastate Rate Worksheet from its TRP with intrastate demand mapped to interstate rate structure to calculate the revenue that would have been generated if the interstate demand had been priced at intestate rates.⁵

GTC correctly calculated its intrastate rate reductions and explains as follows. GTC's intrastate rate reductions were calculated at the rate element level — not using a composite rate for the interstate portion of the comparison. That being said, GTC's intrastate state tariff rate structure mirrors its interstate tariff rate structure and the TRP shows demand for each rate element and each rate used in producing the intrastate rate reduction calculation. GTC did not experience any <u>intrastate</u> switched NRC revenue during FY2011 to report in its TRP — GTC only experienced <u>interstate</u> switched NRC revenue as discussed earlier and the fact there was no intrastate switched NRC revenue during the 12 month period (or any 12 month period) for a company the size of GTC is not uncommon. This lack of historical demand from its access customers for intrastate NRC activity lead GTC to forecast zero intrastate switched NRC revenue in upcoming tariff filing year 2012-13. The result is that GTC's original TRP correctly calculates the intrastate rate reductions and the original 2012 RoR ILEC Intrastate Rates Worksheet remains unchanged and is attached in Exhibit A.

Issue C: Switched Access Demand

In the Designation Order, the Commission is investigating whether each LEC listed in Appendix A reasonably estimated its projected interstate and intrastate switched access demand for the 2012-13

⁵ Designation Order at para 15.

⁴ Designation Order at para 14.

tariff filing year. Specifically the Commission is requesting each LEC to provide the amount of LSS reflected in cell F7 of the 2012 RoR ILEC Interstate Rates Worksheet and for each carrier to provide the projected annual percentage rate of demand changes reflected in the calculation of the amount in cell F10 on the 2012 RoR ILEC Interstate Rates Worksheet and Cell G9 on the 2012 RoR ILEC Interstate Rates Worksheet.

GTC reports that the amount of LSS contained in the 2012 RoR ILEC Interstate Rates Worksheet, cell F7, was \$503,892 and that amount is now shown in cell G7 of the revised TRP contained in Exhibit A.

The annual projected rate of demand change in cell F10 on the 2012 RoR ILEC Interstate Rates Worksheet was calculated to be -13%. GTC has added this calculation to column J of the revised TRP contained in Exhibit A.

The annual projected rate of demand change in cell G9 on the 2012 RoR ILEC Intrastate Rates Worksheet was calculated to be -12%. GTC has added this calculation to column U of the revised TRP contained in Exhibit A.

Because neither of the projected loss rate change exceeds 15%, no response is required by GTC.⁸

Issue D: ARC Rates

In the Designation Order, the Commission directs each LEC not participating in the NECA traffic-sensitive pool to submit a table showing its files ARC rates and the ARC rate supported by its direct case along with a complete TRP showing the calculation of it ARC Rates.⁹

GTC is not a participant in the NECA traffic-sensitive pool. GTC submits Attachment B ("Rate Ceiling CAF" TRP file) and Attachment C ("Tariff Rate Comparison_CAF" TRP file) to this Direct Case as required to show the development of the ARC and the details associated with this rate.

⁶ Designation Order at para 17.

⁷ Designation Order at para 19.

⁸ Designation Order at para 20.

⁹ Designation Order at para 29.

A comparison of the ARC rates is shown below in Table 1.

Table 1

ARC Rates	Filed ARC	Calculated in Direct Case
Residential/ Single Line Business	\$0.50 per month	\$0.50 per month
Multi Line Business	\$1.00 per month	\$1.00 per month

Conclusion

GTC's ARC rates filed in the 2012 annual tariff filing were calculated correctly and GTC's original TRP contained the correct amount of Eligible Recovery and CAF support as required by the Commission rules. GTC did identify a very minor adjustment related to historical FY2011 interstate NRC revenues (total amount \$575). GTC has revised the TRP contained in Exhibit A for this \$575 FY2011 interstate NRC revenue amount and forecasted a very reasonable "zero demand units" for the interstate NRC revenues in the 2012-13 tariff filing year. This revision had no impact to the ARC rates, Eligible Recovery Amount or the amount of CAF support dollars for GTC.

Respectfully Submitted,

/s/ Scott Rubins

Scott Rubins General Manager – Geneseo Telephone Company 111 East First St Geneseo, IL 61254

Phone: (309) 944-2103

September 27, 2012

Attachments in electronic format only:

Attachment A - Tariff Review Plan RoR ILEC ICC Data

Attachment B - Tariff Review Plan Rate Ceiling CAF

Attachment C – Tariff Review Plan Tariff Rate Comparison

Attachment A

Tariff Review Plan RoR ILEC ICC Data

Filename: GTC Direct Case Attachment A_RoR-ILEC-ICC-data.xls

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1	Filing Date:	9/27/2012										
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	Transmittal Number:	DIRECT CASE FIL										
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6												
7				TY 2012-201	3 Eligible Recovery							
				Net Rec.	,	Regulatory-Fees						
8		Interstate	Intrastate	Comp.	TRS Increment	Increment	NANPA Increment	Total				
		2042 De D		2042 DeD								
		2012 RoR ILEC	2012 RoR ILEC	2012 RoR ILEC Rec.								
		Interstate		Comp. Rates,								
9	COSA		Rates, cell G10		Input	Input	Input	B+C+D+E+F+G				
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71	Total Eligible Necovery							1,300,307				

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		-	state Switched Access Revenue Requirement		Input	1,936,083		LSS Amount	
			ljustment Factor (BAF)			0.95		included in	
9	BAF X Most R	ecently Filed	Interstate Switched Access Revenue Requirement		F7*F8	1,839,279		cell F7.	
10	Total TY 2012	2-2013 Expec	ted Maximum Interstate Revenue		Sum of Col. H	629,572	-13%	% Demand Chg	
		-	ligible Recovery		F9-F10	1,209,707			
_	11 2012-2013	interstate L	inglishe recovery		13-110	1,203,707	_		
12									
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								TY 2012-2013	
	Interstate			Unit of	12/29/11		TY 2012-2013	Expected	Historical
	Tariff					7/4/2012		Maximum	Demand x
				Demand (e.g.,	Interstate	7/1/2012	Expected		
14	Section	USOC	Interstate Switched Access Rate Element	MOU or DS1)	Rate	Proposed Rate	Units	Revenue	Proposed Rate
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G	E*D
16			** LOCAL SWITCHING **						
	17.2.3		End Office	8,388,385	0.022000	0.022000	7,549,547	166,090	184,544
18				0,500,505	5.522555	5.522000	.,515,547	100,000	104,544
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22			** INFORMATION **						0
	17.2.3		Information	8,388,385	0.000195	0.000195	7,549,547	1,472	1,636
24				5,555,565	0.000133	3.300133	.,5.15,541	2,772	2,030
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28			** TANDEM-SWITCHED TRANSPORT AND TANDEM **						0
29	17.2.2		Tandem Switched Transport	732,306	0.0136	0.0136	659,075	8,963	9,959
	17.2.2		Tandem Switching	11,046,395	0.0068	0.0068	9,941,756	67,604	75,115
_	11.4.4	<u> </u>	ranacin Switching	11,040,333	0.0008	0.008	3,341,730	07,004	73,113
31					<u> </u>			U	0
32								0	0
33					<u></u>			0	0
34			** SIGNALING FOR TANDEM SWITCHING **						0
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37								Ü	0
38								0	0
39								0	0
40			** DIRECT-TRUNKED TRANSPORT **						0
41	17.2.2		Direct Trunk Termination	518	280	280	441	123,379	145,152
42	17.2.2		Direct Trunk Facility	7154	28	28	6081	170,263	200,310
	17.2.2		Mux Charge	432			367	91,800	108,000
44	17.2.2			+32 E	150	150	307	0 0	750
	17.2.2		Nonrecurring Charge	3	150	150	U	0	750
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46			** DEDICATED SIGNALING TRANSPORT **						0
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52			** ENTRANCE FACILITIES **						0
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58			** LINE INFORMATION DATABASE **					J	0
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	10tal 11 2012	сото схрес	ted Maximum Interstate Revenue (Sum of Col. H)					629,572	725,467
72									-13%
73									
74	Note 1: Enter	one rate ele	ement per line under the relevant category. Insert rows as nec	cessary.					

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D E F G H I J

Filing Entity Transmittal COSA:		Geneseo Te DIRECT CASI 341016																	
95% of Tota Total TY 201	l FY 2011 Actu	ıal Revenue t ted Maximu	nsitional Intrastate Access Service Rate Elements for Transitional Intrastate Access Service Rate Elements m Transitional Intrastate Access Service Revenue Recovery		Sum of Col. O Sum of Col. P Sum of Col. R Sum of Col. S	637,057 552,723	-12%	% Demand Ch	<mark>ange</mark>]									
Intrastate Tariff Section Input	Interstate Tariff Section Input	USOC Input	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories Input (Note 1)	Unit of Demand (e.g., MOU or DS1) Input	12/29/2011 Intrastate Rate Input	12/29/2011 Interstate Rate Input	FY 2011 Intrastate Units: Terminating for Non- Dedicated or Originating and Terminating for Dedicated Elements Input	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units G*H	50% of Price-Out Difference .5*(I-J)		Intrastate Price-Out with Proposed Rates and FY 2011 Units L*H	Intrastate Price-Out Difference I-M	FY 2011 Actual Intrastate Revenue Input	95% of FY 2011 Actual Intrastate Revenue .95*O	TY 2012- 2013 Expected Intrastate Units Input	TY 2012- 2013 Expected Maximum Intrastate Revenue L*Q	TY 2012- 2013 Intrastate Eligible Recovery P-R	Historic Demand Propose Rate L*F
			** TERMINATING END OFFICE ACCESS SERVICE ** Terminating Carrier Common Line																
			None <u>rerminating carrier common tine</u>					0	0	0		0	0		0		0	0	
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			Terminating Local Switching					0	0	0		U	Ü		0		0	U	
17.2.3	17.9.9		End Office	MOU	0.0286	0.022	9,474,804	270,979	208,446	31,267	0.0253	239,713	31,267	270,979	257,430	8,527,324	215,741	41,689	239,
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			Terminating Other (e.g., information surcharge, Transport or Residual							<u>_</u>		J	- O				0	J	
17.2.3	17.9.9		Interconnection Charges) Information Surcharge	MOU	0.000195	0.000195	9,474,804	1,848	1,848	0	0.000195	1,848	0	1,848	1,755	8,527,324	1,663	92	1,
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			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** <u>Terminating Tandem-Switched Common Transport</u>																
17.2.2	17.5.5		Tandem Switched Transport	MOU	0.0136	0.0136	2,571,936	34,978	34,978	0	0.0136	34,978	0	34,978	33,229	2,314,742	31,480	1,749	34,
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17.2.2	17.5.5		Tandem Switching	MOU	0.0087	0.0068	12,067,369	104,986 0	82,058 0	11,464 0	0.0078	94,125	10,861 0	104,986	99,737 0	10,860,632	84,713 0	15,024 0	94,
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17.2.2	17.5.5		Mux Charge	DS1	250	250	288	72,000	72,000	0	250	72,000	0	72,000	68,400	245	61,200	7,200	72,
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70 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

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7	TY 2012-2013 Reciprocal Compensation E	ligible Recovery	Revenue	O20	267,827										
8	TY 2012-2013 Reciprocal Compensation E	Eligible Recovery	Expense	J26	1,281										
9	TY 2012-2013 Net Reciprocal Compensati	on Eligible Recov	very	E7-E8	266,546										
10	$egin{array}{c c} 10 \\ 11 \\ \hline \end{array}$														
	11														
	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue Calculations Reciprocal Compensation Reciprocal Compensation Equivalent Interstate Access Revised Reciprocal Compensation Rate and Eligible Recovery Calculations														
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1 4	Barramara Catamama (Nata 4)	FY 2011	FY 2011	FY 2011	Terminating	Terminating	Average	July 1, 2012	FY 2011		% Revenue	-	Expected		Recovery
14	Revenue Category (Note 1)	Revenue	MOU	Average Rate	Revenue	MOU	Rate	Average Rate	Units	Difference	Difference	Demand	Revenue	Revenue	Revenue
15	End Office Switching	Input 256,525	Input 16,550,027	B/C 0.015500	Input 0	Input	E/F 0.000000	(D-G)/2+G or D 0.007750	•	B - I	(J/B)*100 N/A	Input	H*L	.95*B	N-M 243,699
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17 18 19 20 21 22 23	Common Transport Transport and Termination		0 3,842,297	0.000000 0.006610	ligible Recovery % Revenue	y Expense Cal	0.000000 0.000000 culations	0.000000 0.003305	12,699	12,699 128,263 TY 2012- 2013 Rec. Comp.	N/A	0	0 0	24,128	
17 18 19 20 21 22 23 24 25	Common Transport Transport and Termination Total Expense Category	TY 2012-2013 FY 2011	0 3,842,297 Reciprocal Co	0.000000 0.006610 ompensation E FY 2011 Average Rate B/C	ligible Recovery	y Expense Calc TY 2012 Average	0.000000 0.000000 culations 2012 Expected	0.000000 0.003305 TY 2012-2013 Expected	12,699 140,962 95% of FY 2011	12,699 128,263 TY 2012- 2013 Rec. Comp. Eligible Recovery	N/A	0	0 0	24,128	
17 18 19 20 21 22 23 24 25 26	Common Transport Transport and Termination Total	TY 2012-2013 FY 2011 Expense	Reciprocal Co	o.000000 0.006610 ompensation E FY 2011 Average Rate B/C	ligible Recovery % Revenue Difference	TY 2012 Average Rate D*(1-E)	0.000000 0.000000 culations 2012 Expected MOU Input	0.000000 0.003305 TY 2012-2013 Expected Expense	12,699 140,962 95% of FY 2011 Expense	12,699 128,263 TY 2012- 2013 Rec. Comp. Eligible Recovery Expense	N/A 0.00%	0	0 0	24,128	
17 18 19 20 21 22 23 23 24 25 26 27	Common Transport Transport and Termination Total Expense Category	TY 2012-2013 FY 2011 Expense Input	Reciprocal Co	0.000000 0.006610 ompensation E FY 2011 Average Rate B/C	% Revenue Difference K20	TY 2012 Average Rate D*(1-E)	0.000000 0.000000 culations 2012 Expected MOU Input	0.000000 0.003305 TY 2012-2013 Expected Expense	12,699 140,962 95% of FY 2011 Expense .95*B	12,699 128,263 TY 2012- 2013 Rec. Comp. Eligible Recovery Expense I-H	N/A 0.00%	0	0 0	24,128	
17 18 19 20 21 22 23 24 25 26 27 28	Common Transport Transport and Termination Total Expense Category Total Expense	TY 2012-2013 FY 2011 Expense Input 1,348	7,842,297 Reciprocal Co FY 2011 MOU Input 89,867	0.000000 0.006610 ompensation E FY 2011 Average Rate B/C 0.015000	% Revenue Difference K20 0.00%	TY 2012 Average Rate D*(1-E) 0.015000	0.000000 0.000000 culations 2012 Expected MOU Input	0.000000 0.003305 TY 2012-2013 Expected Expense F*G	95% of FY 2011 Expense .95*B 1,281	12,699 128,263 TY 2012- 2013 Rec. Comp. Eligible Recovery Expense I-H 1,281	N/A 0.00%	0	0 0	24,128	
17 18 19 20 21 22 23 24 25 26 27 28 29	Common Transport Transport and Termination Total Expense Category	FY 2012-2013 FY 2011 Expense Input 1,348 arried pursuant to	FY 2011 MOU Input 89,867	O.000000 O.006610 Ompensation E FY 2011 Average Rate B/C O.015000 pensation agree	% Revenue Difference K20 0.00%	TY 2012 Average Rate D*(1-E) 0.015000	0.000000 0.000000 culations 2012 Expected MOU Input	0.000000 0.003305 TY 2012-2013 Expected Expense F*G	95% of FY 2011 Expense .95*B 1,281	12,699 128,263 TY 2012- 2013 Rec. Comp. Eligible Recovery Expense I-H 1,281	N/A 0.00%	0	0 0	24,128	

Attachment B

Tariff Review Plan Rate Ceiling CAF

Filename: GTC Direct Case Attachment B_RateCeiling CAF

ARC-CAF-1

Filing Date (enter w/leading '):' 09/27/2012 DIRECT CASE Holding Company:

Filing Name: Geneseo Telephone Company

			•		Rate Co	eiling	Compo	onent Charg	ges Ca	alculation	(51.915(b)	(11))				4		
Study Area	EXCHANGES	<u>-</u>				RESID	DENCE	/ NP / BRI /	SLB ((excludin	g Lifeline)					MULTI-LINE B	USINE:	SS
		Res / NP / BRI	SLB					Mandatory	,						Total Rate			
		Tariff Period	Tariff Period	Stand-a	alone	Mand	datory	Zone	:	State			State	Federal	Ceiling	Tariff Period	Fed	leral
		Projected Lines	Projected Lines	<u>R1 ra</u>	ate_	E/	AS_	Charges		SLC	E911	TRS	<u>USF</u>	SLC	Comp. Chgs	Projected Lines	SLC-	-MLB
341016 Geneseo		2,721	151	\$	11.25	\$		\$ -	\$	5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280	1,124	\$	9.20
341016 Green Riv	er	492	20	\$	11.25	\$	-	\$ -	\$	5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280	86	\$	9.20
341016 North Gre	en River	754	12	\$	11.25	\$	_	\$ -	\$	5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280	45	\$	9.20

Filing Date (enter w/leading '): '09/27/2012 DIRECT CASE

Holding Company:

Filing Name: Geneseo Telephone Company

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Maximum ARC opportunity Revenue	\$ 39,960
Maximum CAF ICC Support	\$ 1,520,627
Residential Rate Ceiling: (51.915(b)(12))	\$ 30.00
Maximum MLB SLC+ARC: (51.915(e)(5)(iv))	\$ 12.20
Max ARC for current year: Res/SLB	\$ 0.50
Max ARC for current year: MLB	\$ 1.00

	Primary/	Non Primary Reside	ential/BRI		SLB			MLB		Total Elig	ible Lines
Study Area			ARC Eligible Tariff All Tariff Period Projected Lines ARC Eligible Tariff Period Projected Lines		Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue	
341016	3,967	3,967	\$ 23,802	183	183	\$ 1,098	1,255	1,255	\$ 15,060	5,405	\$ 39,960
Total	3,967	3,967	\$ 23,802	183	183	\$ 1,098	1,255	1,255	\$ 15,060	5,405	\$ 39,960

ARC-CAF-3

Filing Date (enter w/leading '): '09/27/2012 DIRECT CASE

Holding Company:

Filing Name: Geneseo Telephone Company

 Residential Rate Ceiling: (51.915(b)(12))
 \$ 30.00

 Maximum MLB SLC+ARC (51.915(e)(5)(iv))
 \$ 12.20

 Max ARC for current year: Res/SLB
 \$ 0.50

 Max ARC for current year: MLB
 \$ 1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Max	kimum CAF ICC Support
\$1,560,587	\$39,960	\$	1,520,627

	Primary/Non Prim	ary Residential/BRI	_			MLB		Maximum Total ARC Eligible Residential ARC				Total Maximum	
Study Areas	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines		Revenue Opportunity (from eligible lines)	Maximum SLB ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
341016	3,967	3,967	183	183	1,255	1,255	5,405	\$ 23,802	\$ 1,098	\$ 15,060	\$ 39,960	\$ 55,020	
Total	3,967	3,967	183	183	1,255	1,255	5,405	\$ 23,802	\$ 1,098	\$ 15,060	\$ 39,960	\$55,020	

Filing Date (enter w/leading '):	ARC-CAF-4
Holding Company:	
Filing Name:	

FOOTNOTES:

Attachment C

Tariff Review Plan Tariff Rate Comparison

 $\label{lem:comparison} \textbf{Filename: GTC Direct Case Attachment C_Tariff Rate Comparison}$

Filing Date (enter w/leading '):'06/18/2012 Holding Company:

Filing Name: Geneseo Telephone Company

Study Area EXCHANGES

341016 Geneseo 341016 Green River 341016 North Green River ARCRCTRP-CAF-1

		Rate	Ceiling Compo	onent Charg	es Calculation	(51.915(b)	(11))								
RESIDENCE / NP / BRI / SLB (excluding Lifeline)												MULTI-LINE BUSINESS			
Res / NP / BRI	SLB			Mandatory	,					Total Rate	nonCentrex	Centrex			
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Ceiling	Tariff Period	Tariff Period	Federal		
Projected Lines	Projected Lines	R1 rate	<u>EAS</u>	Charges	<u>SLC</u>	E911	<u>TRS</u>	<u>USF</u>	SLC	Comp. Chgs	Projected Lines	Projected Lines	SLC-MLB		
2,721	151	\$ 11.25	<u>\$ -</u>	<u>\$ -</u>	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	<u>\$24.280</u>	1,124		\$ 9.20		
492	20	\$ 11.25	<u>\$ -</u>	<u>\$ -</u>	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	<u>\$24.280</u>	86		\$ 9.20		
754	12	\$ 11.25	<u>\$ -</u>	<u>\$ -</u>	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	<u>\$24.280</u>	45		\$ 9.20		

Filing Date (enter w/leading '): 9/27/

9/27/2012 : DIRECT CASE FILING

1.00

Holding Company:

Max ARC for current year: MLB

Filing Name: Geneseo Telephone Company

Eligible Revenue - Current Yr Recovery

Maximum Imputed ARC Revenue

Tariffed ARC Revenue

Expected CAF ICC Support

Residential Rate Ceiling: (51.915(b)(12))

Maximum MLB SLC+ARC (51.915(e)(5)(iv))

Max ARC for current year: Res/SLB

\$ 1,560,587

39,960

\$ 39,960

\$ 39,960

\$ 30.00

\$ 30.00

Maximum MLB SLC+ARC (51.915(e)(5)(iv))

\$ 12.20

Max ARC for current year: Res/SLB

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Tariffed ARC Revenue + Expected CAF ICC Support	\$ 1,560,587

Totals \$ 3,967 183 \$ 24,900 1,255 - \$ 15,060

Exchange/RG			RESIDENC	E / NP / BRI / SLB (excluding Lifeline)			MULTI-LINE BUSINESS								
	Res/NP/BRI	SLB	Residential	RES/NP/BRI C	Current Year	SLB	ARC Revenue	NonCentrex	Centrex	MLB		MLB Curr. Yr.	NonCentrex	Centrex	Al	RC Revenue
	Tariff Period	Tariff Period	Total Rate	Maximum	Tariffed	Tariffed	at Tariffed	Tariff Period	Tariff Period	Federa	l	Maximum	Tariffed	Tariffed	;	at Tariffed
	Projected Lines	Projected Lines	Ceiling Chgs	ARC Rate	ARC Rate	ARC Rate	Rate	Projected Lines	Projected Lines	SLC		ARC Rate	ARC Rate	ARC Rate		<u>Rate</u>
Geneseo	2,721	151	\$ 24.28	\$ 0.50	\$ 0.50	\$ 0.50	\$ 17,232.00	1,124	\$ -	Ś	9.20 \$	1.00	13,488	\$ -	Ś	13,488
Green River	492	20	\$ 24.28	\$ 0.50	\$ 0.50	\$ 0.50	\$ 3,072.00	86	· · ·	\$	9.20 \$	1.00	1,032	; ; -	- *	1,032
North Green River	754	12	\$ 24.28	\$ 0.50	\$ 0.50	\$ 0.50	\$ 4,596.00	45	\$ -	\$	9.20 \$	1.00	540	\$ -	\$	540

ARCRCTRP-CAF-2

Exchange/RG RESIDENCE / NP / BRI / SLB (excluding Lifeline) MULTI-LINE BUSINESS Res/NP/BRI SLB Residential RES/NP/BRI Current Year SLB ARC Revenue NonCentrex Centrex MLB MLB Curr. Yr. NonCentrex Centrex ARC Revenue Tariff Period Total Rate Tariffed Tariffed at Tariffed **Tariff Period** Maximum Tariffed at Tariffed **Tariff Period Tariff Period** Federal Maximum Tariffed Projected Lines Projected Lines Ceiling Chgs ARC Rate ARC Rate Projected Lines **Projected Lines** SLC ARC Rate ARC Rate **ARC Rate** ARC Rate Rate Rate

Exchange/RG RESIDENCE / NP / BRI / SLB (excluding Lifeline) MULTI-LINE BUSINESS Res/NP/BRI SLB Residential RES/NP/BRI Current Year SLB ARC Revenue NonCentrex Centrex MLB MLB Curr. Yr. NonCentrex Centrex ARC Revenue Tariff Period Total Rate Tariffed Tariffed at Tariffed **Tariff Period** Maximum Tariffed at Tariffed **Tariff Period Tariff Period** Federal Maximum Tariffed Projected Lines Projected Lines Ceiling Chgs ARC Rate ARC Rate Projected Lines **Projected Lines** SLC ARC Rate ARC Rate **ARC Rate** ARC Rate Rate Rate

Exchange/RG RESIDENCE / NP / BRI / SLB (excluding Lifeline) MULTI-LINE BUSINESS Res/NP/BRI SLB Residential RES/NP/BRI Current Year SLB ARC Revenue NonCentrex Centrex MLB MLB Curr. Yr. NonCentrex Centrex ARC Revenue Tariff Period Total Rate Tariffed Tariffed at Tariffed **Tariff Period** Maximum Tariffed at Tariffed **Tariff Period Tariff Period** Federal Maximum Tariffed Projected Lines Projected Lines Ceiling Chgs ARC Rate ARC Rate Projected Lines **Projected Lines** SLC ARC Rate ARC Rate **ARC Rate** ARC Rate Rate Rate

Exchange/RG			RESIDENC	E / NP / BRI / SLB (excluding Lifeline)			MULTI-LINE BUSINESS								
	Res/NP/BRI SLB Residential RES/NP/BRI				Current Year	SLB	ARC Revenue	NonCentrex	Centrex	MLB	MLB Curr. Yr.	NonCentrex	Centrex	ARC Revenue		
	Tariff Period	Tariff Period	Total Rate	Maximum	Tariffed	Tariffed	at Tariffed	Tariff Period	Tariff Period	Federal	Maximum	Tariffed	Tariffed	at Tariffed		
	Projected Lines	Projected Lines	Ceiling Chgs	ARC Rate	ARC Rate	ARC Rate	Rate	Projected Lines	Projected Lines	<u>SLC</u>	ARC Rate	ARC Rate	ARC Rate	<u>Rate</u>		

Filing Date (enter w/leading '):	ARCRCTRP-CAF-3
Holding Company:	
Filing Name:	

FOOTNOTES: